

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i><b>ENTITY NAME</b></i>	<i><b>SITUS</b></i>	<i><b>TRANS CODE</b></i>	<i><b>REVENUE SOURCE</b></i>	<i><b>DOCUMENT #</b></i>	<i><b>WARRANT #</b></i>	<i><b>CFDA #</b></i>	<i><b>DATE</b></i>	<i><b>AMOUNT</b></i>
<b>Trousdale County</b>	<b>1529</b>							
<b>33103</b>		<b>FP</b>	<b>47189 TITLE II, TNG PROJECT 03-01</b>					
TRUSTEE TROUSDALE COUNTY	702		33103		P343852	N/A	7/8/2003	\$37,193.61
TRUSTEE TROUSDALE COUNTY	702		33103		P343852	N/A	7/8/2003	\$8,483.70
TRUSTEE TROUSDALE COUNTY	702		33103		P350011	N/A	7/11/2003	\$4,567.61
TRUSTEE TROUSDALE COUNTY	702		33103		P356347	N/A	7/16/2003	\$1,589.06
TRUSTEE TROUSDALE COUNTY	702		33103		P417531	N/A	9/22/2003	\$800.00
TRUSTEE TROUSDALE COUNTY	702		33103		P421105	N/A	9/25/2003	\$3,214.36
TRUSTEE TROUSDALE COUNTY	702		33103		P421105	N/A	9/25/2003	\$1,607.18
TRUSTEE TROUSDALE COUNTY	702		33103	Z03012965	P421105	N/A	9/25/2003	\$5,900.46
TRUSTEE TROUSDALE COUNTY	702		33103	Z02010997	P424319	N/A	9/29/2003	\$2,040.00
TRUSTEE TROUSDALE COUNTY	702		33103		P433935	N/A	10/9/2003	\$31,935.41
TRUSTEE TROUSDALE COUNTY	702		33103		P436539	N/A	10/13/2003	\$1,607.18
TRUSTEE TROUSDALE COUNTY	702		33103		P451378	N/A	10/27/2003	\$1,607.18
TRUSTEE TROUSDALE COUNTY	702		33103		P451378	N/A	10/27/2003	\$7,234.45
TRUSTEE TROUSDALE COUNTY	702		33103		P460786	N/A	11/5/2003	\$7,234.45
TRUSTEE TROUSDALE COUNTY	702		33103		P460786	N/A	11/5/2003	\$20,799.16
TRUSTEE TROUSDALE COUNTY	702		33103		P463419	N/A	11/7/2003	\$3,482.00
TRUSTEE TROUSDALE COUNTY	702		33103		P463419	N/A	11/7/2003	\$6,242.54

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE TROUSDALE COUNTY		702	33103		P464849	N/A	11/10/2003	\$1,607.18
TRUSTEE TROUSDALE COUNTY		702	33103		P478409	84.010	11/21/2003	\$4,150.55
TRUSTEE TROUSDALE COUNTY		702	33103		P478409	84.010	11/21/2003	\$7,234.45
TRUSTEE TROUSDALE COUNTY		702	33103		P483299	84.367	11/26/2003	\$1,607.18
TRUSTEE TROUSDALE COUNTY		702	33103		P489312	84.010	12/4/2003	\$6,824.55
TRUSTEE TROUSDALE COUNTY		702	33103		P489312	84.010	12/4/2003	\$7,234.45
TRUSTEE TROUSDALE COUNTY		702	33103		P497288	84.010	12/11/2003	\$27,766.61
TRUSTEE TROUSDALE COUNTY		702	33103		P501466	N/A	12/15/2003	\$5,177.19
TRUSTEE TROUSDALE COUNTY		702	33103		P501466	84.367	12/15/2003	\$1,607.18
TRUSTEE TROUSDALE COUNTY		702	33103		P501466	84.367	12/15/2003	\$4,832.83
TRUSTEE TROUSDALE COUNTY		702	33103		P503103	N/A	12/16/2003	\$1,900.90
TRUSTEE TROUSDALE COUNTY		702	33103		P511771	84.010	12/29/2003	\$7,234.45
TRUSTEE TROUSDALE COUNTY		702	33103		P511771	84.367	12/29/2003	\$1,607.18
TRUSTEE TROUSDALE COUNTY		702	33103		P530078	84.010	1/14/2004	\$7,234.45
TRUSTEE TROUSDALE COUNTY		702	33103		P530078	84.367	1/14/2004	\$1,607.18
TRUSTEE TROUSDALE COUNTY		702	33103		P535190	84.010	1/21/2004	\$4,681.84
TRUSTEE TROUSDALE COUNTY		702	33103		P535190	84.010	1/21/2004	\$7,234.45
TRUSTEE TROUSDALE COUNTY		702	33103		P539383	84.367	1/26/2004	\$1,607.18
TRUSTEE TROUSDALE COUNTY		702	33103		P555205	84.010	2/10/2004	\$7,234.45
TRUSTEE TROUSDALE COUNTY		702	33103		P555205	84.367	2/10/2004	\$1,607.18
TRUSTEE TROUSDALE COUNTY		702	33103		P563620	84.010	2/17/2004	\$7,234.45
TRUSTEE TROUSDALE COUNTY		702	33103		P568616	84.367	2/23/2004	\$1,607.18
TRUSTEE TROUSDALE COUNTY		702	33103		P573581	84.367	2/26/2004	\$4,823.97
TRUSTEE TROUSDALE COUNTY		702	33103		P573581	N/A	2/26/2004	\$2,585.32
TRUSTEE TROUSDALE COUNTY		702	33103		P583783	84.010	3/8/2004	\$7,234.45

*Sunday, September 12, 2004*

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	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	TRUSTEE TROUSDALE COUNTY		702	33103		P585078	84.367	3/9/2004	\$1,607.18
	TRUSTEE TROUSDALE COUNTY		702	33103		P603835	84.010	3/25/2004	\$7,234.45
	TRUSTEE TROUSDALE COUNTY		702	33103		P608458	84.367	3/30/2004	\$1,607.18
	TRUSTEE TROUSDALE COUNTY		702	33103		P610191	84.010	3/31/2004	\$7,234.45
	TRUSTEE TROUSDALE COUNTY		702	33103		P619426	84.367	4/12/2004	\$1,607.18
	TRUSTEE TROUSDALE COUNTY		702	33103		P632802	84.010	4/22/2004	\$7,234.45
	TRUSTEE TROUSDALE COUNTY		702	33103		P638169	84.367	4/28/2004	\$1,607.18
	TRUSTEE TROUSDALE COUNTY		702	33103		P644635	84.367	5/4/2004	\$19,343.00
	TRUSTEE TROUSDALE COUNTY		702	33103		P650178	84.010	5/10/2004	\$7,234.45
	TRUSTEE TROUSDALE COUNTY		702	33103		P650178	84.367	5/10/2004	\$1,607.18
	TRUSTEE TROUSDALE COUNTY		702	33103		P650178	84.367	5/10/2004	\$8,802.46
	TRUSTEE TROUSDALE COUNTY		702	33103		P667293	84.367	5/25/2004	\$1,607.18
	TRUSTEE TROUSDALE COUNTY		702	33103		Q000062	84.010	5/27/2004	\$7,234.45
	TRUSTEE TROUSDALE COUNTY		702	33103		Q006664	84.010	6/4/2004	\$14,867.13
	TRUSTEE TROUSDALE COUNTY		702	33103		Q009563	84.367	6/8/2004	\$1,607.18
	<i>Summary for 'SUB CODE' = 33103 (57 detail records)</i>								
					<b>Total For 33103</b>				<b>\$369,450.25</b>
<b>33109</b>			<b>FP 47590</b>	<b>DRUG FREE SCHOOLS 04-01</b>					
	TRUSTEE TROUSDALE COUNTY		702	33109		P460786	N/A	11/5/2003	\$6,765.00
	TRUSTEE TROUSDALE COUNTY		702	33109		P497288	N/A	12/11/2003	\$575.00
	<i>Summary for 'SUB CODE' = 33109 (2 detail records)</i>								
					<b>Total For 33109</b>				<b>\$7,340.00</b>
<b>33110</b>			<b>GP 46610</b>	<b>CEO SUPPLEMENT SY03</b>					
	TRUSTEE TROUSDALE COUNTY		702	33110		P350011		7/11/2003	\$1,110.50
	TRUSTEE TROUSDALE COUNTY		702	33110		P449928		10/24/2003	\$12,664.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE TROUSDALE COUNTY		702	33110		P457638		10/31/2003	\$34,031.90
TRUSTEE TROUSDALE COUNTY		702	33110		P497288		12/11/2003	\$12,664.00
TRUSTEE TROUSDALE COUNTY		702	33110		P588994		3/11/2004	\$12,664.00
TRUSTEE TROUSDALE COUNTY		702	33110		P619426		4/12/2004	\$39,974.40
TRUSTEE TROUSDALE COUNTY		702	33110		Q008116		6/7/2004	\$1,110.40
TRUSTEE TROUSDALE COUNTY		702	33110		Q015756		6/11/2004	\$12,664.00
<i>Summary for 'SUB CODE' = 33110 (8 detail records)</i>								
<b>Total For 33110</b>								<b>\$126,883.20</b>
<b>33125</b>			<b>GP 46590 SALARY EQUITY FUNDS</b>					
TRUSTEE TROUSDALE COUNTY		702	33125		P397180		9/2/2003	\$20,080.00
TRUSTEE TROUSDALE COUNTY		702	33125		P397180		9/2/2003	\$20,700.00
TRUSTEE TROUSDALE COUNTY		702	33125		P397180		9/2/2003	\$502,500.00
TRUSTEE TROUSDALE COUNTY		702	33125		P407059		9/11/2003	\$20,700.00
TRUSTEE TROUSDALE COUNTY		702	33125		P407059		9/11/2003	\$502,500.00
TRUSTEE TROUSDALE COUNTY		702	33125		P407059		9/11/2003	\$20,080.00
TRUSTEE TROUSDALE COUNTY		702	33125		P436539		10/13/2003	\$20,700.00
TRUSTEE TROUSDALE COUNTY		702	33125		P436539		10/13/2003	\$502,500.00
TRUSTEE TROUSDALE COUNTY		702	33125		P436539		10/13/2003	\$20,080.00
TRUSTEE TROUSDALE COUNTY		702	33125		P466176		11/12/2003	\$20,700.00
TRUSTEE TROUSDALE COUNTY		702	33125		P466176		11/12/2003	\$20,080.00
TRUSTEE TROUSDALE COUNTY		702	33125		P466176		11/12/2003	\$502,500.00
TRUSTEE TROUSDALE COUNTY		702	33125		P497288		12/11/2003	\$20,080.00
TRUSTEE TROUSDALE COUNTY		702	33125		P497288		12/11/2003	\$502,089.00
TRUSTEE TROUSDALE COUNTY		702	33125		P497288		12/11/2003	\$20,700.00
TRUSTEE TROUSDALE COUNTY		702	33125		P511771		12/29/2003	\$2,914.02

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
TRUSTEE TROUSDALE COUNTY		702	33125		P527224		1/13/2004	\$20,080.00
TRUSTEE TROUSDALE COUNTY		702	33125		P527224		1/13/2004	\$20,700.00
TRUSTEE TROUSDALE COUNTY		702	33125		P527224		1/13/2004	\$506,100.00
TRUSTEE TROUSDALE COUNTY		702	33125		P556460		2/11/2004	\$20,080.00
TRUSTEE TROUSDALE COUNTY		702	33125		P556460		2/11/2004	\$506,100.00
TRUSTEE TROUSDALE COUNTY		702	33125		P556460		2/11/2004	\$20,700.00
TRUSTEE TROUSDALE COUNTY		702	33125		P588994		3/11/2004	\$20,080.00
TRUSTEE TROUSDALE COUNTY		702	33125		P588994		3/11/2004	\$20,700.00
TRUSTEE TROUSDALE COUNTY		702	33125		P588994		3/11/2004	\$506,100.00
TRUSTEE TROUSDALE COUNTY		702	33125		P621819		4/13/2004	\$20,080.00
TRUSTEE TROUSDALE COUNTY		702	33125		P621819		4/13/2004	\$20,700.00
TRUSTEE TROUSDALE COUNTY		702	33125		P621819		4/13/2004	\$506,100.00
TRUSTEE TROUSDALE COUNTY		702	33125		Q015756		6/11/2004	\$20,080.00
TRUSTEE TROUSDALE COUNTY		702	33125		Q015756		6/11/2004	\$20,700.00
TRUSTEE TROUSDALE COUNTY		702	33125		Q015756		6/11/2004	\$535,566.00

Summary for 'SUB CODE' = 33125 (31 detail records)

Total For 33125

\$5,482,769.02

33135

GP, 47111, USDA LUNCH

TRUSTEE TROUSDALE COUNTY	702	33135	P416378	10.555	9/19/2003	\$12,974.87
TRUSTEE TROUSDALE COUNTY	702	33135	P416378	10.553	9/19/2003	\$245.36
TRUSTEE TROUSDALE COUNTY	702	33135	P451378	10.553	10/27/2003	\$1,551.14
TRUSTEE TROUSDALE COUNTY	702	33135	P451378	10.555	10/27/2003	\$21,713.01
TRUSTEE TROUSDALE COUNTY	702	33135	P481158	10.553	11/25/2003	\$1,635.78
TRUSTEE TROUSDALE COUNTY	702	33135	P481158	10.555	11/25/2003	\$20,414.20
TRUSTEE TROUSDALE COUNTY	702	33135	P497288	N/A	12/11/2003	\$7,495.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE TROUSDALE COUNTY		702	33135		P510311	10.553	12/23/2003	\$1,480.12
TRUSTEE TROUSDALE COUNTY		702	33135		P510311	10.555	12/23/2003	\$17,492.88
TRUSTEE TROUSDALE COUNTY		702	33135		P555205	10.553	2/10/2004	\$719.02
TRUSTEE TROUSDALE COUNTY		702	33135		P555205	10.555	2/10/2004	\$9,346.45
TRUSTEE TROUSDALE COUNTY		702	33135		P577802	10.555	3/2/2004	\$16,085.25
TRUSTEE TROUSDALE COUNTY		702	33135		P577802	10.553	3/2/2004	\$1,284.44
TRUSTEE TROUSDALE COUNTY		702	33135		P608458	10.555	3/30/2004	\$17,567.31
TRUSTEE TROUSDALE COUNTY		702	33135		P608458	10.553	3/30/2004	\$1,391.92
TRUSTEE TROUSDALE COUNTY		702	33135		P644635	10.555	5/4/2004	\$19,928.03
TRUSTEE TROUSDALE COUNTY		702	33135		P644635	10.553	5/4/2004	\$1,950.52
TRUSTEE TROUSDALE COUNTY		702	33135		P659105	10.555	5/17/2004	\$19,101.40
TRUSTEE TROUSDALE COUNTY		702	33135		P659105	10.553	5/17/2004	\$1,954.96
<i>Summary for 'SUB CODE' = 33135 (19 detail records)</i>								
<b>Total For 33135</b>								<b>\$174,331.66</b>
<b>33136</b>	<b>FP 47143 IDEA, PART B, PROJECT 03-01</b>							
TRUSTEE TROUSDALE COUNTY		702	33136		P350011	84.027	7/11/2003	\$5,890.20
TRUSTEE TROUSDALE COUNTY		702	33136		P362683	84.027	7/24/2003	\$5,890.20
TRUSTEE TROUSDALE COUNTY		702	33136		P417531	84.027	9/22/2003	\$1,789.50
TRUSTEE TROUSDALE COUNTY		702	33136		P449928	N/A	10/24/2003	\$327.36
TRUSTEE TROUSDALE COUNTY		702	33136		P449928	84.027	10/24/2003	\$2,951.10
TRUSTEE TROUSDALE COUNTY		702	33136		P449928	84.027	10/24/2003	\$33,621.40
TRUSTEE TROUSDALE COUNTY		702	33136		P449928	N/A	10/24/2003	\$936.84
TRUSTEE TROUSDALE COUNTY		702	33136		P449928	84.027	10/24/2003	\$6,585.80
TRUSTEE TROUSDALE COUNTY		702	33136		P449928	N/A	10/24/2003	\$316.05
TRUSTEE TROUSDALE COUNTY		702	33136		P463419	N/A	11/7/2003	\$316.05

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE TROUSDALE COUNTY		702	33136		P463419	84.027	11/7/2003	\$6,585.80
TRUSTEE TROUSDALE COUNTY		702	33136		P481158	84.027	11/25/2003	\$6,585.80
TRUSTEE TROUSDALE COUNTY		702	33136		P481158	N/A	11/25/2003	\$316.05
TRUSTEE TROUSDALE COUNTY		702	33136		P481158	N/A	11/25/2003	\$1,096.26
TRUSTEE TROUSDALE COUNTY		702	33136		P481158	84.027	11/25/2003	\$15,139.29
TRUSTEE TROUSDALE COUNTY		702	33136		P483299	84.027	11/26/2003	\$19,522.20
TRUSTEE TROUSDALE COUNTY		702	33136		P490707	N/A	12/5/2003	\$316.05
TRUSTEE TROUSDALE COUNTY		702	33136		P490707	84.027	12/5/2003	\$6,585.80
TRUSTEE TROUSDALE COUNTY		702	33136		P490707	84.027	12/5/2003	\$19,771.85
TRUSTEE TROUSDALE COUNTY		702	33136		P514061	N/A	12/30/2003	\$316.05
TRUSTEE TROUSDALE COUNTY		702	33136		P514061	84.027	12/30/2003	\$6,585.80
TRUSTEE TROUSDALE COUNTY		702	33136		P520151	N/A	1/7/2004	\$316.05
TRUSTEE TROUSDALE COUNTY		702	33136		P520151	84.027	1/7/2004	\$6,585.80
TRUSTEE TROUSDALE COUNTY		702	33136		P536455	N/A	1/22/2004	\$316.05
TRUSTEE TROUSDALE COUNTY		702	33136		P536455	84.027	1/22/2004	\$6,585.80
TRUSTEE TROUSDALE COUNTY		702	33136		P555205	84.027	2/10/2004	\$3,112.21
TRUSTEE TROUSDALE COUNTY		702	33136		P555205	84.027	2/10/2004	\$997.16
TRUSTEE TROUSDALE COUNTY		702	33136		P555205	84.027	2/10/2004	\$6,585.80
TRUSTEE TROUSDALE COUNTY		702	33136		P555205	N/A	2/10/2004	\$316.05
TRUSTEE TROUSDALE COUNTY		702	33136		P563620	84.027	2/17/2004	\$6,585.80
TRUSTEE TROUSDALE COUNTY		702	33136		P563620	N/A	2/17/2004	\$316.05
TRUSTEE TROUSDALE COUNTY		702	33136		P583783	84.027	3/8/2004	\$6,585.80
TRUSTEE TROUSDALE COUNTY		702	33136		P583783	84.027	3/8/2004	\$4,650.63
TRUSTEE TROUSDALE COUNTY		702	33136		P583783	N/A	3/8/2004	\$316.05
TRUSTEE TROUSDALE COUNTY		702	33136		P583783	N/A	3/8/2004	\$691.74

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	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	TRUSTEE TROUSDALE COUNTY		702	33136		P599761	84.027	3/22/2004	\$6,585.80
	TRUSTEE TROUSDALE COUNTY		702	33136		P599761	N/A	3/22/2004	\$316.05
	TRUSTEE TROUSDALE COUNTY		702	33136		P610191	N/A	3/31/2004	\$316.05
	TRUSTEE TROUSDALE COUNTY		702	33136		P610191	84.027	3/31/2004	\$6,585.80
	TRUSTEE TROUSDALE COUNTY		702	33136		P635664	N/A	4/26/2004	\$316.05
	TRUSTEE TROUSDALE COUNTY		702	33136		P635664	84.027	4/26/2004	\$6,585.80
	TRUSTEE TROUSDALE COUNTY		702	33136		P644635	84.027	5/4/2004	\$5,676.00
	TRUSTEE TROUSDALE COUNTY		702	33136		P650178	N/A	5/10/2004	\$316.05
	TRUSTEE TROUSDALE COUNTY		702	33136		P650178	84.027	5/10/2004	\$6,585.80
	TRUSTEE TROUSDALE COUNTY		702	33136		Q000062	N/A	5/27/2004	\$316.05
	TRUSTEE TROUSDALE COUNTY		702	33136		Q000062	84.027	5/27/2004	\$6,585.80
	TRUSTEE TROUSDALE COUNTY		702	33136		Q006664	N/A	6/4/2004	\$316.05
	TRUSTEE TROUSDALE COUNTY		702	33136		Q006664	84.027	6/4/2004	\$6,585.80
	<i>Summary for 'SUB CODE' = 33136 (48 detail records)</i>								
					<b>Total For 33136</b>				<b>\$232,493.54</b>
<b>33143</b>				<b>43 GPF 46550 DRIVERS EDUCATION</b>					
	TRUSTEE TROUSDALE COUNTY		702	33143		P497288		12/11/2003	\$1,920.00
	<i>Summary for 'SUB CODE' = 33143 (1 detail record)</i>								
					<b>Total For 33143</b>				<b>\$1,920.00</b>
<b>33145</b>				<b>45 FED 47131 / PROGRAM IMPROVEMENT</b>					
	TRUSTEE TROUSDALE COUNTY		702	33145		P338720	84.048	7/1/2003	\$18,566.41
	TRUSTEE TROUSDALE COUNTY		702	33145		P416378	84.048	9/19/2003	\$1,528.29
	TRUSTEE TROUSDALE COUNTY		702	33145		P487596	84.048	12/3/2003	\$4,249.00
	TRUSTEE TROUSDALE COUNTY		702	33145		P624664	84.048	4/14/2004	\$17,186.71
	<i>Summary for 'SUB CODE' = 33145 (4 detail records)</i>								
					<b>Total For 33145</b>				<b>\$41,530.41</b>



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<b>ALCOHOLIC BEVERAGE TAX</b>								
HARTSVILLE/TROUSDALE CO		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$2,433.11
HARTSVILLE/TROUSDALE CO		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$2,031.87
HARTSVILLE/TROUSDALE CO		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$2,693.41
HARTSVILLE/TROUSDALE CO		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$2,016.25
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
<b>Total For ALCOHOLIC BEVERAGE TAX</b>								<b>\$9,174.64</b>
<b>BEER TAX</b>								
HARTSVILLE/TROUSDALE CO		802	BEER TAX				10/20/2003	\$9,095.94
CITY OF HARTSVILLE		802	BEER TAX				10/20/2003	\$640.29
CITY OF HARTSVILLE		802	BEER TAX				4/20/2004	\$548.23
HARTSVILLE/TROUSDALE CO		802	BEER TAX				4/20/2004	\$7,785.08
<i>Summary for 'SUB CODE' = BEER TAX (4 detail records)</i>								
<b>Total For BEER TAX</b>								<b>\$18,069.54</b>
<b>CITY STREETS AND TRANSPORTATION SYSTE</b>								
CITY OF HARTSVILLE		802	STREETS AND TRANSPORTATION SYSE				7/20/2003	\$455.50
CITY OF HARTSVILLE		802	STREETS AND TRANSPORTATION SYSE				8/20/2003	\$451.51
CITY OF HARTSVILLE		802	STREETS AND TRANSPORTATION SYSE				9/20/2003	\$451.51
CITY OF HARTSVILLE		802	STREETS AND TRANSPORTATION SYSE				10/20/2003	\$451.87
CITY OF HARTSVILLE		802	STREETS AND TRANSPORTATION SYSE				11/20/2003	\$451.87
CITY OF HARTSVILLE		802	STREETS AND TRANSPORTATION SYSE				12/20/2003	\$451.87
CITY OF HARTSVILLE		802	STREETS AND TRANSPORTATION SYSE				1/20/2004	\$451.87
CITY OF HARTSVILLE		802	STREETS AND TRANSPORTATION SYSE				2/20/2004	\$451.87
CITY OF HARTSVILLE		802	STREETS AND TRANSPORTATION SYSE				3/20/2004	\$451.87
CITY OF HARTSVILLE		802	STREETS AND TRANSPORTATION SYSE				4/20/2004	\$452.06

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF HARTSVILLE		802	STREETS AND TRANSPORTATION SYS				5/20/2004	\$452.05
CITY OF HARTSVILLE		802	STREETS AND TRANSPORTATION SYS				6/20/2004	\$452.05
<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
<b>Total For CITY STREETS AND TRANSPORTATION SYS</b>								<b>\$5,425.90</b>
<b>COUNTY ROADS REVENUE</b>								
HARTSVILLE/TROUSDALE CO		802	COUNTY ROADS REVENUE				7/20/2003	\$486.87
HARTSVILLE/TROUSDALE CO		802	COUNTY ROADS REVENUE				8/20/2003	\$486.61
HARTSVILLE/TROUSDALE CO		802	COUNTY ROADS REVENUE				9/20/2003	\$486.61
HARTSVILLE/TROUSDALE CO		802	COUNTY ROADS REVENUE				10/20/2003	\$486.61
HARTSVILLE/TROUSDALE CO		802	COUNTY ROADS REVENUE				11/20/2003	\$486.61
HARTSVILLE/TROUSDALE CO		802	COUNTY ROADS REVENUE				12/20/2003	\$486.61
HARTSVILLE/TROUSDALE CO		802	COUNTY ROADS REVENUE				1/20/2004	\$486.61
HARTSVILLE/TROUSDALE CO		802	COUNTY ROADS REVENUE				2/20/2004	\$486.61
HARTSVILLE/TROUSDALE CO		802	COUNTY ROADS REVENUE				3/20/2004	\$486.61
HARTSVILLE/TROUSDALE CO		802	COUNTY ROADS REVENUE				4/20/2004	\$486.62
HARTSVILLE/TROUSDALE CO		802	COUNTY ROADS REVENUE				5/20/2004	\$486.61
HARTSVILLE/TROUSDALE CO		802	COUNTY ROADS REVENUE				6/20/2004	\$486.61
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
<b>Total For COUNTY ROADS REVENUE</b>								<b>\$5,839.59</b>
<b>EXCISE TAX</b>								
CITY OF HARTSVILLE		802	EXCISE TAX				3/20/2004	\$12,622.87
HARTSVILLE/TROUSDALE CO		802	EXCISE TAX				3/20/2004	\$35,717.15
<i>Summary for 'SUB CODE' = EXCISE TAX (2 detail records)</i>								
<b>Total For EXCISE TAX</b>								<b>\$48,340.02</b>

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>GASOLINE &amp; MOTOR FUEL TAX</b>								
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$11,391.69
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$66,442.87
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$21,143.03
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$68,387.70
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$20,178.90
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$10,872.22
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$10,868.04
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$20,171.13
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$69,210.66
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$10,907.18
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$65,350.50
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$20,243.80
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$10,786.10
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$67,942.08
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$20,019.07
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$18,210.65
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$65,991.96
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$9,811.75
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$10,939.26
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$20,303.31
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$69,651.08
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$19,302.18
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$65,215.14
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$10,399.85

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$58,750.07
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$9,539.79
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$17,705.88
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$59,109.96
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$16,403.37
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$8,838.00
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$19,713.03
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$64,230.14
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$10,621.22
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$19,646.29
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$10,585.26
HARTSVILLE/TROUSDALE CO		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$67,071.56

Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)

Total For GASOLINE & MOTOR FUEL TAX \$1,145,954.72

**GASOLINE AND MOTOR FUEL TAX**

CITY OF HARTSVILLE	802	GASOLINE AND MOTOR FUEL TAX	7/20/2003	\$678.14
CITY OF HARTSVILLE	802	GASOLINE AND MOTOR FUEL TAX	7/20/2003	\$3,949.70
CITY OF HARTSVILLE	802	GASOLINE AND MOTOR FUEL TAX	7/20/2003	\$1,258.63
CITY OF HARTSVILLE	802	GASOLINE AND MOTOR FUEL TAX	8/20/2003	\$4,029.78
CITY OF HARTSVILLE	802	GASOLINE AND MOTOR FUEL TAX	8/20/2003	\$641.57
CITY OF HARTSVILLE	802	GASOLINE AND MOTOR FUEL TAX	8/20/2003	\$1,190.76
CITY OF HARTSVILLE	802	GASOLINE AND MOTOR FUEL TAX	9/20/2003	\$641.32
CITY OF HARTSVILLE	802	GASOLINE AND MOTOR FUEL TAX	9/20/2003	\$4,078.16
CITY OF HARTSVILLE	802	GASOLINE AND MOTOR FUEL TAX	9/20/2003	\$1,190.30
CITY OF HARTSVILLE	802	GASOLINE AND MOTOR FUEL TAX	10/20/2003	\$644.15

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF HARTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,195.54
CITY OF HARTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,854.27
CITY OF HARTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,182.27
CITY OF HARTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$4,006.77
CITY OF HARTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$637.00
CITY OF HARTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$579.45
CITY OF HARTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,075.47
CITY OF HARTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,892.14
CITY OF HARTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$4,107.30
CITY OF HARTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$646.04
CITY OF HARTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,199.05
CITY OF HARTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,846.36
CITY OF HARTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$614.18
CITY OF HARTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,139.93
CITY OF HARTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,466.07
CITY OF HARTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,045.66
CITY OF HARTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$563.39
CITY OF HARTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,488.73
CITY OF HARTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$522.16
CITY OF HARTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$969.13
CITY OF HARTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,164.66
CITY OF HARTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,789.91
CITY OF HARTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$627.51
CITY OF HARTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,160.72
CITY OF HARTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,957.16

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF HARTSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$625.39
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$67,658.77</b>
<b>INCOME TAX</b>								
CITY OF HARTSVILLE		802	INCOME TAX				7/31/2003	\$13,495.19
HARTSVILLE/TROUSDALE CO		802	INCOME TAX				7/31/2003	\$3,416.84
HARTSVILLE/TROUSDALE CO		818	INCOME TAX				6/20/2004	(\$208.75)
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$16,703.28</b>
<b>LOCAL OPTION SALES TAX</b>								
HARTSVILLE/TROUSDALE CO		802	LOCAL OPTION SALES TAX				7/20/2003	\$66,069.03
HARTSVILLE/TROUSDALE CO		802	LOCAL OPTION SALES TAX				8/20/2003	\$53,238.15
HARTSVILLE/TROUSDALE CO		802	LOCAL OPTION SALES TAX				9/20/2003	\$54,873.43
HARTSVILLE/TROUSDALE CO		802	LOCAL OPTION SALES TAX				10/20/2003	\$53,287.95
HARTSVILLE/TROUSDALE CO		802	LOCAL OPTION SALES TAX				11/20/2003	\$56,818.90
HARTSVILLE/TROUSDALE CO		802	LOCAL OPTION SALES TAX				12/20/2003	\$52,457.14
HARTSVILLE/TROUSDALE CO		802	LOCAL OPTION SALES TAX				1/20/2004	\$57,643.74
HARTSVILLE/TROUSDALE CO		802	LOCAL OPTION SALES TAX				2/20/2004	\$66,421.46
HARTSVILLE/TROUSDALE CO		802	LOCAL OPTION SALES TAX				3/20/2004	\$57,158.44
HARTSVILLE/TROUSDALE CO		802	LOCAL OPTION SALES TAX				4/20/2004	\$53,549.73
HARTSVILLE/TROUSDALE CO		802	LOCAL OPTION SALES TAX				5/20/2004	\$61,761.44
HARTSVILLE/TROUSDALE CO		802	LOCAL OPTION SALES TAX				6/20/2004	\$57,630.67
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
<b>Total For LOCAL OPTION SALES TAX</b>								<b>\$690,910.08</b>

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>SALES TAX</b>								
CITY OF HARTSVILLE		802	SALES TAX				7/20/2003	\$12,420.14
CITY OF HARTSVILLE		802	SALES TAX				8/20/2003	\$12,670.07
CITY OF HARTSVILLE		802	SALES TAX				9/20/2003	\$11,421.94
CITY OF HARTSVILLE		802	SALES TAX				10/20/2003	\$11,712.40
CITY OF HARTSVILLE		802	SALES TAX				11/20/2003	\$11,608.33
CITY OF HARTSVILLE		802	SALES TAX				12/20/2003	\$11,482.36
CITY OF HARTSVILLE		802	SALES TAX				1/20/2004	\$11,159.90
CITY OF HARTSVILLE		802	SALES TAX				2/20/2004	\$14,227.42
CITY OF HARTSVILLE		802	SALES TAX				3/20/2004	\$10,313.33
CITY OF HARTSVILLE		802	SALES TAX				4/20/2004	\$10,543.77
CITY OF HARTSVILLE		802	SALES TAX				5/20/2004	\$12,006.63
CITY OF HARTSVILLE		802	SALES TAX				6/20/2004	\$11,803.01
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$141,369.30</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
HARTSVILLE/TROUSDALE CO		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$194.86
HARTSVILLE/TROUSDALE CO		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$38.50
HARTSVILLE/TROUSDALE CO		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$188.42
HARTSVILLE/TROUSDALE CO		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$37.22
HARTSVILLE/TROUSDALE CO		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$218.61
HARTSVILLE/TROUSDALE CO		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$43.19
HARTSVILLE/TROUSDALE CO		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$206.50
HARTSVILLE/TROUSDALE CO		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$40.80
HARTSVILLE/TROUSDALE CO		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$192.39

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
HARTSVILLE/TROUSDALE CO		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$38.01
HARTSVILLE/TROUSDALE CO		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$34.57
HARTSVILLE/TROUSDALE CO		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$174.99
HARTSVILLE/TROUSDALE CO		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$169.96
HARTSVILLE/TROUSDALE CO		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$33.58
HARTSVILLE/TROUSDALE CO		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$11.12
HARTSVILLE/TROUSDALE CO		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$56.30
HARTSVILLE/TROUSDALE CO		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$308.61
HARTSVILLE/TROUSDALE CO		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$60.97
HARTSVILLE/TROUSDALE CO		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$20.59
HARTSVILLE/TROUSDALE CO		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$104.23
HARTSVILLE/TROUSDALE CO		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$144.33
HARTSVILLE/TROUSDALE CO		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$28.51
HARTSVILLE/TROUSDALE CO		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$27.51
HARTSVILLE/TROUSDALE CO		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$139.25

*Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (24 detail records)*

**Total For TELECOMMUNICATIONS SALES TAX**

**\$2,513.02**

**TVA - IN LIEU OF TAX**

HARTSVILLE/TROUSDALE CO	802	TVA - IN LIEU OF TAX	11/20/2003	\$28,493.81
CITY OF HARTSVILLE	802	TVA - IN LIEU OF TAX	11/20/2003	\$3,954.15
HARTSVILLE/TROUSDALE CO	802	TVA - IN LIEU OF TAX	1/20/2004	\$28,493.81
CITY OF HARTSVILLE	802	TVA - IN LIEU OF TAX	1/20/2004	\$3,954.15
CITY OF HARTSVILLE	802	TVA - IN LIEU OF TAX	4/20/2004	\$3,954.15
HARTSVILLE/TROUSDALE CO	802	TVA - IN LIEU OF TAX	4/20/2004	\$28,493.81
CITY OF HARTSVILLE	802	TVA - IN LIEU OF TAX	6/20/2004	\$3,954.15

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
HARTSVILLE/TROUSDALE CO		802	TVA - IN LIEU OF TAX				6/20/2004	\$28,493.79
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (8 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$129,791.82
Total For All Revenue Sources								\$8,718,468.76